

Executive Summary

The proposed 2005 expenditures of the City of Indianapolis are \$542.7 million or 3.28% higher than the 2004 budget as passed by the City-County Council.

2005 Projected Revenues

Property Taxes	172,734,317
Intergovernmental Revenue	102,032,125
Fees and Charges for Services	92,739,789
Other Taxes	84,613,358
Pension Stabilization Fund	21,700,000
Interest and Other Revenues	9,476,295
Licenses and Permits	8,441,385
Fines and Penalties	4,744,000
From Fund Balance	<u>46,211,428</u>
Total	542,692,697

2005 Proposed Expenditures by Function

Assuring Public Safety	276,846,548
Public Works	139,708,639
Urban and Economic Development	29,268,654
Debt Service	38,734,141
Parks and Recreation	31,567,766
General Government	<u>26,566,949</u>
Total	542,692,697

Revenue Highlights

Taxes and Levies. Property taxes, the largest component of city revenues, are based on the city tax rate applied to the assessed value of eligible properties. Assessed values are expected to grow 1% in the police and fire districts, 2% in the sanitary, solid waste, consolidated city and county districts.

The city's 2004 tax rate as approved by the Department of Local Government Finance (DLGF) is \$0.9300. The proposed 2005 rate will remain at \$0.9300.

COIT and E911. In order to help fund the County's shortfall in 2003, the City agreed in 2002 to reduce its historical split of County Option Income Tax (COIT) with the County, resulting in a reduction of COIT funds for the City. That same apportionment will be maintained for the 2005 budget. Additionally, the 2005 budget assumes the same funding level in 2005 as for 2004. This may be amended after the budget is introduced based on updated projections from the State. E911 revenues will continue to be used to support emergency dispatch services for both police and fire throughout the county.

Grants. The police department will continue to draw from a \$10.6 million federal COPS grant that will pay about 45% of the startup costs that added 200 police officers since January 2000.

Expenditure Highlights

Employee Staffing Levels. The 2005 budget reduces level of full-time equivalent positions from the 2004 budget, from 4,079.57 to 4,076.96.

Salary and Benefit Increases. The City reached an accord with the Fraternal Order of Police. Sworn officers covered under the terms of the contract will receive a 4% increase, with more tenured officers receiving higher increases based on longevity. The firefighters' union will receive

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the agreed to a 4% increase and AFSMCE agreed to a 3% salary increase in 2005. Public safety officers covered under a contract with the State FOP will receive a 3% increase, while fire dispatchers will receive a 3% increase. Salaries of other city employees will remain at 2004 levels. Health insurance costs are budgeted to increase 10%, life insurance costs by 5%. Fuel costs are budgeted to increase by 17% per gallon from \$1.15 per gallon to \$1.35 per gallon.

Pensions. The city's contribution rate to the Public Employee Retirement Fund (PERF) for police and firefighter pensions remains flat at 24%. The Deferred Retirement Option Plan available for uniform employees will result in additional expenditures of \$5.7 million for IFD and \$900,000 for IPD. City contributions of PERF for non-uniform employees increase 5.25% to 5.5% in 2005. The 2005 budget proposes the creation of a city pension stabilization fund funded in part by the issuance of pension obligation bonds. This stabilization fund would finance the city's unfunded obligation for 2005.

Public Safety. Both the 2004 and 2005 budgets for the Indianapolis Police Department include \$3.4 million for the new APC. In 2004, this \$3.4 million was funded by a credit from Marion County for police dispatch services. Expenditures related to contractual, health care and pension obligations result in an overall \$21 million increase.

Metropolitan Development. The Department of Metropolitan Development (DMD) will reduce its 2005 budget by \$3.3 million or 7.94%. The

Public Works. The Department of Public Works' (DPW) budget is increased by \$1.2 million, primarily due to contractual increases, as well as costs associated with a new stormwater permit.

Parks and the Arts. The budget maintains funding for the arts at \$1.625 million for 2005.

Information Technology. At the time of budget introduction, a contract with a vendor is being negotiated.

<h2 style="margin: 0;">City of Indianapolis</h2>	<h2 style="margin: 0;">2005 Annual Budget</h2>
<h3 style="margin: 0;">Staffing by Departments</h3>	

Staffing by Department				
	Employee Classification	2002 Budget	2003 Budget	2004 Budget
E&L	BI-WEEKLY POSITION FTE	154.00	149.00	146.00
	PART TIME POSITION FTE	1.13	0.50	3.00
	SEASONAL STAFF FTE	0.50	0.00	0.00
	Total Executive & Legislative	155.63	149.50	149.00
DOA	BI-WEEKLY POSITION FTE	65.00	62.00	61.00
	SEASONAL STAFF FTE	1.15	0.00	0.00
	UNION POSITION FTE	71.00	74.00	74.00
	Total Department Of Administration	137.15	136.00	135.00
DMD	BI-WEEKLY POSITION FTE	236.00	172.00	169.00
	PART TIME POSITION FTE	0.80	1.55	1.55
	SEASONAL STAFF FTE	2.75	0.00	0.00
	UNION POSITION FTE	0.00	61.00	64.00
	Total Department Of Metropolitan Development	239.55	234.55	234.55
DPW	BI-WEEKLY POSITION FTE	259.00	240.00	240.00
	PART TIME POSITION FTE	0.50	0.50	0.50
	SEASONAL STAFF FTE	7.25	2.25	2.25
	UNION POSITION FTE	339.00	352.00	352.00
	Total Public Works	605.75	594.75	594.75
DPS	BI-WEEKLY POSITION FTE	400.94	481.85	483.78
	PART TIME POSITION FTE	7.19	7.19	5.17
	SCHOOL CROSSING GUARDS FTE	15.36	11.36	11.36
	SEASONAL STAFF FTE	0.25	0.25	0.25
	UNIFORM POSITION FTE	1975.5	1983.02	1983
	UNION POSITION FTE	35	37	37
Total Public Safety	2,434.24	2,520.67	2,520.56	
DPR	BI-WEEKLY POSITION FTE	172.00	174.00	173.00
	PART TIME POSITION FTE	34.64	40.00	56.00
	SEASONAL STAFF FTE	148.45	138.10	122.10
	UNION POSITION FTE	88.00	91.00	91.00
	Total Parks And Recreation	443.09	443.10	442.10
TOTAL CITY OF INDIANAPOLIS		4,015.41	4,078.57	4,075.96
	Total Bi-Weekly Position FTE	1,286.94	1,278.85	1,272.78
	Total Uniform Position FTE	1,975.50	1,983.02	1,983.00
	Total Union Position FTE	533.00	615.00	618.00
	Total Part Time Position FTE	44.26	49.74	66.22
	Total Seasonal Staff FTE	160.35	140.60	124.60
	Total School Crossing Guards FTE	15.36	11.36	11.36
TOTAL CITY OF INDIANAPOLIS		4,015.41	4,078.57	4,075.96

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2005 Annual Budget Resources and Requirements

Resources and Requirements		2003 Actual	2004 Original Budget	2004 Revised Budget	30-Jun YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
Resources								
700	TAXES	\$274,084,671	\$258,162,955	\$252,027,983	\$122,531,566	\$258,416,315	253,360	6,388,332
710	LICENSES AND PERMITS	\$8,371,544	\$8,267,460	\$8,267,460	\$3,994,205	\$8,488,485	221,025	221,025
730	CHARGES FOR SERVICES	\$99,375,558	\$103,190,350	\$103,190,350	\$53,027,412	\$103,255,460	65,110	65,110
750	INTERGOVERNMENTAL	\$129,884,041	\$106,276,141	\$130,983,375	\$55,611,218	\$104,483,180	-1,792,961	-26,500,195
760	SALE AND LEASE OF PROPERTY	\$1,420,718	\$1,004,722	\$1,004,722	\$469,062	\$1,167,202	162,480	162,480
770	FEES FOR SERVICES	\$6,489,336	\$7,290,055	\$7,290,055	\$3,546,137	\$7,156,090	-133,965	-133,965
780	FINES AND PENALTIES	\$4,013,702	\$4,294,000	\$4,294,000	\$2,515,060	\$4,744,000	450,000	450,000
790	MISCELLANEOUS REVENUE	\$8,649,243	\$5,525,467	\$5,872,907	\$3,583,558	\$5,672,462	146,995	-200,445
830	TRUST AND AGENCY RECEIPTS	\$265,104	\$200,000	\$200,000	\$138,254	\$21,960,000	21,760,000	21,760,000
840	INTRAGOVERNMENTAL	\$2,586,125	\$2,070,708	\$2,070,708	\$1,246,517	\$2,376,631	305,923	305,923
850	TRANSFERS	-\$16,615,970	-\$17,742,001	-\$17,742,001	-\$2,875,884	-\$14,127,816	3,614,185	3,614,185
Taxex, Non-Dept Rev., & Fund Bal		\$63,264,723	\$46,915,280	\$57,405,459	\$9,374,548	\$39,100,688	-7,814,593	-18,304,771
Total Resources		\$581,788,794	\$525,455,137	\$554,865,017	\$253,161,653	\$542,692,697	\$17,237,559	-\$12,172,321
Requirements								
010	PERSONAL SERVICES	\$264,553,423	\$277,486,138	\$282,429,666	\$137,613,934	\$298,891,946	21,405,808	16,462,280
020	MATERIALS AND SUPPLIES	\$17,216,653	\$15,503,658	\$15,582,437	\$9,374,548	\$16,712,646	1,208,988	1,130,209
030	OTHER SERVICES AND CHARGES	\$249,473,051	\$196,706,322	\$213,579,162	\$144,607,400	\$192,678,285	-4,028,037	-20,900,877
040	PROPERTIES AND EQUIPMENT	\$50,545,667	\$35,759,019	\$43,273,452	\$24,811,533	\$34,409,819	-1,349,200	-8,863,633
050	INTERNAL CHARGES	\$0	\$0	\$300	\$0	\$0	0	-300
Total Requirements		\$581,788,794	\$525,455,137	\$554,865,017	\$316,407,414	\$542,692,697	\$17,237,559	-\$12,172,321

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Proposed Expenditure Budget by Character and Object

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 010 - PERSONAL SERVICES							
100 SALARIES - BI-WEEKLY	43,633,647	42,649,466	45,972,105	21,958,861	45,885,086	3,235,620	-87,019
101 SALARIES - WEEKLY	17,842,765	20,017,063	20,017,063	9,460,389	19,738,657	-278,406	-278,406
102 SALARIES - UNIFORM	97,266,370	103,259,403	105,097,830	50,962,403	106,893,326	3,633,923	1,795,496
110 SALARIES - PART TIME & TEMPORARY	3,623,009	3,491,663	3,529,143	1,245,663	3,489,189	-2,474	-39,954
120 OVERTIME	11,504,775	7,316,835	7,464,083	5,155,377	7,910,599	593,764	446,516
130 GROUP INSURANCE	19,384,893	22,894,455	22,894,143	11,540,147	23,880,357	985,902	986,214
140 EMPLOYEE ASSISTANCE PROGRAM	1,666,152	1,342,216	1,342,216	671,958	1,055,933	-286,283	-286,283
160 PENSION PLANS	61,175,972	67,596,036	67,198,486	32,400,332	78,196,311	10,600,275	10,997,825
170 SOCIAL SECURITY	5,984,993	6,649,466	6,645,062	3,000,730	6,794,223	144,757	149,161
180 UNEMPLOYMENT COMPENSATION	227,313	55,949	55,949	111,282	132,000	76,051	76,051
185 WORKER'S COMPENSATION	2,243,535	2,213,586	2,213,586	1,106,793	1,113,310	-1,100,276	-1,100,276
190 SPECIAL PAY/COMPENSATION	0	0	0	0	3,802,955	3,802,955	3,802,955
TOTAL PERSONAL SERVICES	264,553,423	277,486,138	282,429,666	137,613,934	298,891,946	21,405,808	16,462,280
						7.7%	5.8%
CHARACTER 020 - MATERIALS AND SUPPLIES							
200 GENERAL OFFICE SUPPLIES	363,210	459,193	476,825	150,628	370,619	-88,574	-106,206
205 COMPUTER SUPPLIES	197,497	185,888	192,679	134,203	178,193	-7,695	-14,486
210 MATERIALS AND SUPPLIES	587,839	663,486	668,192	282,560	730,120	66,634	61,928
215 BUILDING MATERIALS AND SUPPLIES	2,069,508	2,600,079	2,120,594	1,303,024	2,580,872	-19,207	460,278
220 REPAIR PARTS, TOOLS AND ACCESSORIE	2,755,234	2,571,990	2,539,783	1,313,365	2,611,190	39,200	71,407
225 GARAGE AND MOTOR SUPPLIES	714,907	640,800	641,500	346,526	646,100	5,300	4,600
226 VEHICLE AND AVIATION FUELS	4,842,154	4,891,800	4,891,800	3,147,642	5,986,881	1,095,081	1,095,081
230 INSTITUTIONAL, MEDICAL & FOOD SUPP	846,039	790,576	781,914	363,985	815,870	25,294	33,956
235 CHEMICAL AND LAB SUPPLIES	3,275,176	1,222,695	1,726,145	1,450,109	1,222,545	-150	-503,600
240 ARSENAL SUPPLIES AND TOOLS	434,501	414,639	411,639	303,705	418,139	3,500	6,500
245 UNIFORM AND PERSONAL SUPPLIES	1,130,571	1,062,512	1,131,367	578,802	1,152,117	89,605	20,750
299 MISC. SUPPLIES (HISTORICAL)	17	0	0	0	0	0	0
TOTAL MATERIALS AND SUPPLIES	17,216,653	15,503,658	15,582,437	9,374,548	16,712,646	1,208,988	1,130,209
						7.8%	7.3%

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Proposed Expenditure Budget by Character and Object

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 030 - OTHER SERVICES AND CHAR							
300 PROFESSIONAL SERVICES	2,673,591	2,850,497	3,121,366	1,830,083	2,818,336	-32,161	-303,030
303 CONSULTING SERVICES	5,564,712	4,872,372	4,981,884	4,479,559	5,229,914	357,542	248,030
306 ARCHITECTURAL AND ENGINEERING SE	5,059,387	4,744,141	4,511,192	3,868,225	5,809,164	1,065,023	1,297,972
309 TECHNICAL SERVICES	4,165,137	3,857,405	4,124,142	2,743,029	3,887,257	29,852	-236,885
312 MANAGEMENT CONTRACTS	50,521,590	43,411,322	42,846,574	33,600,719	43,924,322	513,000	1,077,748
315 TEMPORARY SERVICES	1,271,211	1,030,600	985,200	910,042	981,500	-49,100	-3,700
318 BOARDING, DEMOLITION AND RELOCAT	2,299,281	1,935,000	1,547,377	1,250,915	1,201,000	-734,000	-346,377
321 WASTE COLLECTION AND DISPOSAL	20,234,730	21,269,000	21,260,114	19,858,307	21,143,208	-125,792	-116,906
323 POSTAGE AND SHIPPING	416,551	540,216	552,371	216,334	533,238	-6,978	-19,133
326 COMMUNICATION SERVICES	1,773,424	1,840,238	1,828,688	796,502	1,760,616	-79,622	-68,072
329 TRAVEL AND MILEAGE	445,289	502,313	451,356	151,426	370,451	-131,862	-80,905
332 INSTRUCTION AND TUITION	541,933	748,944	596,070	413,597	618,056	-130,888	21,986
335 INFORMATION TECHNOLOGY	14,407,793	16,082,402	14,799,752	6,763,831	13,491,370	-2,591,032	-1,308,382
338 INFRASTRUCTURE MAINTENANCE	5,499,452	5,170,765	5,162,715	3,093,867	5,176,115	5,350	13,400
341 ADVERTISING	264,412	314,351	296,377	162,728	313,500	-851	17,123
344 PRINTING AND COPYING CHARGES	940,565	1,244,355	1,073,883	415,334	1,201,225	-43,130	127,342
347 PROMOTIONAL ACCOUNT	86,747	127,850	118,973	25,861	105,525	-22,325	-13,448
350 FACILITY LEASE AND RENTALS	6,234,478	6,340,348	6,451,509	3,810,568	6,380,514	40,166	-70,995
353 UTILITIES	11,399,209	12,127,310	12,288,510	7,248,286	12,291,947	164,637	3,437
356 EQUIPMENT MAINTENANCE AND REPAI	2,323,435	2,256,940	2,217,171	1,114,160	2,292,726	35,786	75,555
359 EQUIPMENT RENTAL	35,484	23,585	24,221	18,499	23,725	140	-496
362 BUILDING MAINTENANCE AND REPAIR	1,332,957	1,112,827	1,424,157	952,773	1,108,327	-4,500	-315,830
365 VEHICLE AND OTHER EQUIPMENT RENT	41,551	52,950	53,950	15,512	52,650	-300	-1,300
368 INSURANCE PREMIUMS	1,416,969	1,492,838	1,251,787	1,138,448	1,279,498	-213,340	27,711
371 MEMBERSHIPS	244,146	232,849	217,485	165,032	220,703	-12,146	3,218
374 SUBSCRIPTIONS	110,151	128,383	115,147	52,755	97,069	-31,314	-18,078
377 LEGAL SETTLEMENTS AND JUDGMENTS	878,938	165,000	213,558	194,414	0	-165,000	-213,558
380 GRANTS AND SUBSIDIES	2,197,511	1,685,912	3,432,223	2,312,666	1,662,140	-23,772	-1,770,083
381 GRANTS TO SUPPORT ARTS	1,625,000	1,660,000	1,660,000	1,625,000	1,660,000	0	0
383 THIRD PARTY CONTRACTS	19,003,691	19,023,580	36,265,380	13,491,184	17,507,320	-1,516,260	-18,758,060
389 BANK CHARGES	471,830	33,300	37,800	13,182	32,500	-800	-5,300

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Proposed Expenditure Budget by Character and Object

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
392 DEBT SERVICE	85,644,330	39,510,709	39,350,709	31,711,957	39,206,641	-304,068	-144,068
395 OTHER SERVICES AND CHARGES	347,566	318,020	317,520	162,605	297,728	-20,292	-19,792
TOTAL OTHER SERVICES AND CHARGES	249,473,051	196,706,322	213,579,162	144,607,400	192,678,285	-4,028,037	-20,900,877
						-2.0%	-9.8%
CHARACTER 040 - PROPERTIES AND EQUIPMEN							
400 LAND	5,346,189	24,000	723,097	832,790	39,000	15,000	-684,097
405 BUILDINGS	6,781,857	310,400	1,666,908	1,770,877	958,205	647,805	-708,703
410 IMPROVEMENTS	2,235,650	2,683,765	5,583,688	958,545	2,097,900	-585,865	-3,485,788
415 FURNISHINGS AND OFFICE EQUIPMENT	1,271,739	1,128,346	1,294,767	1,085,268	901,532	-226,814	-393,235
420 EQUIPMENT	2,433,215	2,378,654	4,455,951	1,892,789	1,980,848	-397,806	-2,475,103
425 VEHICULAR EQUIPMENT	3,051,787	1,730,156	1,872,333	2,038,508	1,458,634	-271,522	-413,699
430 INTANGIBLES	1,195	0	0	0	0	0	0
440 INFRASTRUCTURE	23,244,969	17,479,900	17,878,495	11,439,972	17,439,900	-40,000	-438,595
445 LEASE AND RENTAL OF EQUIPMENT	6,179,065	10,023,798	9,798,212	4,792,783	9,533,800	-489,998	-264,412
TOTAL PROPERTIES AND EQUIPMENT	50,545,667	35,759,019	43,273,452	24,811,533	34,409,819	-1,349,200	-8,863,633
						-3.8%	-20.5%
CHARACTER 050 - INTERNAL CHARGES							
520 FLEET SERVICES CHARGES	0	0	300	0	0	0	-300
TOTAL INTERNAL CHARGES	0	0	300	0	0	0	-300
						----	-100.0%
TOTAL	581,788,794	525,455,137	554,865,017	316,407,414	542,692,697	17,237,559	-12,172,321
						3.3%	-2.2%

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Proposed Revenue Budget by Character and Object

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 700 - TAXES							
701 PROPERTY TAX	187,921,689	181,244,883	175,809,982	82,533,150	180,968,317	-276,566	5,158,335
702 WHEEL TAX	8,994,725	9,000,000	9,000,000	6,961,431	9,000,000	0	0
703 COIT - COUNTY OPTION INCOME TAX	57,960,972	48,381,360	48,381,360	24,365,195	49,400,000	1,018,640	1,018,640
706 OTHER TAXES	19,207,284	19,536,712	18,836,641	8,671,790	19,047,998	-488,714	211,357
TOTAL TAXES	274,084,671	258,162,955	252,027,983	122,531,566	258,416,315	253,360	6,388,332
						0.1%	2.5%
CHARACTER 710 - LICENSES AND PERMITS							
711 BUSINESS LICENSES AND PERMITS	725,517	926,323	926,323	396,448	1,043,500	117,177	117,177
712 NON BUSINESS LICENSES AND PERMITS	105,433	130,000	130,000	51,556	80,000	-50,000	-50,000
713 BUILDING LICENSES AND PERMITS	5,218,361	4,920,000	4,920,000	2,263,921	4,971,000	51,000	51,000
714 ZONING LICENSES AND PERMITS	482,501	490,037	490,037	260,611	466,885	-23,152	-23,152
715 ENVIRONMENTAL PERMITS	748,689	729,100	729,100	604,269	857,100	128,000	128,000
716 ROAD AND STREET LICENSES AND PERM	1,091,044	1,072,000	1,072,000	417,400	1,070,000	-2,000	-2,000
TOTAL LICENSES AND PERMITS	8,371,544	8,267,460	8,267,460	3,994,205	8,488,485	221,025	221,025
						2.7%	2.7%
CHARACTER 730 - CHARGES FOR SERVICES							
731 STORMWATER MANAGEMENT FEES	10,182,443	10,625,000	10,625,000	5,293,929	10,775,000	150,000	150,000
732 INTERNAL SERVICE FUND	172,633	0	0	146,221	0	0	0
733 SOLID WASTE FEES	8,291,708	8,389,300	8,389,300	4,215,118	8,389,300	0	0
734 INSPECTION FEES	172,178	206,000	206,000	181,632	206,000	0	0
735 FRANCHISE FEE	7,889,269	7,990,000	7,990,000	4,907,043	8,390,000	400,000	400,000
736 PARKING FEES	2,196,162	2,250,000	2,250,000	1,153,464	2,250,000	0	0
737 PUBLIC SAFETY FEES	4,643	525,000	525,000	467,478	380,000	-145,000	-145,000
738 OTHER FEES	2,929,254	2,550,450	2,550,450	1,242,019	2,210,560	-339,890	-339,890
739 SEWER FEES	67,537,268	70,654,600	70,654,600	35,420,507	70,654,600	0	0
TOTAL CHARGES FOR SERVICES	99,375,558	103,190,350	103,190,350	53,027,412	103,255,460	65,110	65,110
						0.1%	0.1%

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Proposed Revenue Budget by Character and Object

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 750 - INTERGOVERNMENTAL							
751 FEDERAL GRANTS	47,241,788	32,810,123	54,089,434	17,513,343	28,233,833	-4,576,290	-25,855,601
752 PROGRAM INCOME	1,619,875	375,000	590,700	904,246	670,000	295,000	79,300
753 STATE OPERATING GRANTS	8,913,092	135,000	1,247,223	135,626	0	-135,000	-1,247,223
760 STATE SHARED REVENUES	67,021,866	67,833,500	67,833,500	33,651,295	70,108,000	2,274,500	2,274,500
765 LOCAL GRANTS AND DISTRIBUTIONS	5,087,420	5,122,518	7,222,518	3,406,708	5,471,347	348,829	-1,751,171
TOTAL INTERGOVERNMENTAL	129,884,041	106,276,141	130,983,375	55,611,218	104,483,180	-1,792,961	-26,500,195
						-1.7%	-20.2%
CHARACTER 760 - SALE AND LEASE OF PROPER							
767 SALE OF PROPERTY	567,080	182,800	182,800	65,701	342,800	160,000	160,000
768 LEASE AND RENTAL OF PROPERTY	853,638	821,922	821,922	403,361	824,402	2,480	2,480
TOTAL SALE AND LEASE OF PROPERTY	1,420,718	1,004,722	1,004,722	469,062	1,167,202	162,480	162,480
						16.2%	16.2%
CHARACTER 770 - FEES FOR SERVICES							
770 PARK UNEARNED-DEFERRED	47,603	0	0	-83,383	0	0	0
771 ADMISSION FEES	1,443,367	1,702,000	1,702,000	751,989	1,702,000	0	0
772 FACILITY AND EQUIPMENT RENTAL	564,814	582,430	582,430	224,172	625,405	42,975	42,975
773 CONCESSIONS	32,772	27,500	27,500	12,657	27,500	0	0
774 PROGRAM REGISTRATION FEES	731,992	894,900	894,900	465,074	894,900	0	0
775 APPLICATION FEES	476,351	421,800	421,800	413,994	505,000	83,200	83,200
776 OFFICIAL REPORTS	262,397	226,650	226,650	158,070	210,050	-16,600	-16,600
777 MANAGEMENT SERVICES	2,930,040	3,434,775	3,434,775	1,603,564	3,191,235	-243,540	-243,540
TOTAL FEES FOR SERVICES	6,489,336	7,290,055	7,290,055	3,546,137	7,156,090	-133,965	-133,965
						-1.8%	-1.8%

City of Indianapolis

2005 Annual Budget

Proposed Revenue Budget by Character and Object

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 780 - FINES AND PENALTIES							
781 TRAFFIC VIOLATIONS	1,463,938	1,500,000	1,500,000	736,962	1,770,000	270,000	270,000
782 COURT FINES	1,207,166	1,230,000	1,230,000	901,149	1,230,000	0	0
783 OTHER FINES AND PENALTIES	4,322	6,000	6,000	285	6,000	0	0
784 ORDINANCE VIOLATIONS	846,110	658,000	658,000	481,022	838,000	180,000	180,000
785 FORFEITURE	492,166	900,000	900,000	395,642	900,000	0	0
TOTAL FINES AND PENALTIES	4,013,702	4,294,000	4,294,000	2,515,060	4,744,000	450,000	450,000
						10.5%	10.5%
CHARACTER 790 - MISCELLANEOUS REVENUE							
791 INTEREST	5,431,864	5,084,712	5,149,422	1,880,302	5,084,712	0	-64,710
792 DONATIONS AND GRANTS	2,047,421	61,005	343,735	752,523	221,600	160,595	-122,135
795 OTHER MISCELLANEOUS	1,085,689	322,750	322,750	895,440	307,750	-15,000	-15,000
796 DUPLICATION AND PUBLICATION FEES	84,270	57,000	57,000	55,293	58,400	1,400	1,400
799 OPPORTUNITY FUND	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	8,649,243	5,525,467	5,872,907	3,583,558	5,672,462	146,995	-200,445
						2.7%	-3.4%
CHARACTER 820 - OTHER FINANCING							
821 NOTE PROCEEDS	0	0	0	0	0	0	0
822 BOND PROCEEDS	44,115,000	0	0	0	0	0	0
823 PREMIUM (DISCOUNT)	4,571,894	0	0	0	0	0	0
TOTAL OTHER FINANCING	48,686,894	0	0	0	0	0	0
						----	----
CHARACTER 830 - TRUST AND AGENCY RECEIP							
831 TRUST AND AGENCY RECEIPTS	265,104	200,000	200,000	138,254	21,960,000	21,760,000	21,760,000
TOTAL TRUST AND AGENCY RECEIPTS	265,104	200,000	200,000	138,254	21,960,000	21,760,000	21,760,000
						10880.0%	10880.0%

City of Indianapolis	2005 Annual Budget
Proposed Revenue Budget by Character and Object	

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
CHARACTER 840 - INTRAGOVERNMENTAL							
843 INDIANAPOLIS FLEET SERVICES CHARG	2,586,125	2,070,708	2,070,708	1,246,517	2,376,631	305,923	305,923
TOTAL INTRAGOVERNMENTAL	2,586,125	2,070,708	2,070,708	1,246,517	2,376,631	305,923	305,923
						14.8%	14.8%
CHARACTER 850 - TRANSFERS							
851 IN-TRANSFERS	115,668,532	80,281,800	88,118,064	50,729,978	86,121,800	5,840,000	-1,996,264
852 OUT-TRANSFERS	132,284,502	-98,023,801	105,860,065	-53,605,862	-100,249,616	-2,225,815	5,610,449
TOTAL TRANSFERS	-16,615,970	-17,742,001	-17,742,001	-2,875,884	-14,127,816	3,614,185	3,614,185
						-20.4%	-20.4%
TOTAL	567,210,966	478,539,857	497,459,559	243,787,105	503,592,009	25,052,152	6,132,451
						5.2%	1.2%

City of Indianapolis

2005 Annual Budget

Budget by Department and Character

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
10 - NON DEPARTMENTAL							
010 PERSONAL SERVICES	-3,328	0	0	0	0	0	0
030 OTHER SERVICES AND CHARGES	85,580,480	39,018,209	39,018,209	31,601,808	38,734,141	-284,068	-284,068
TOTAL NON DEPARTMENTAL	85,577,152	39,018,209	39,018,209	31,601,808	38,734,141	-284,068	-284,068
11 - EXECUTIVE & LEGISLATIVE							
010 PERSONAL SERVICES	8,134,561	8,559,712	8,549,712	3,989,157	8,589,839	30,127	40,127
020 MATERIALS AND SUPPLIES	64,221	75,367	58,409	28,435	65,686	-9,681	7,277
030 OTHER SERVICES AND CHARGES	13,906,570	12,319,950	13,184,350	5,563,379	11,440,752	-879,198	-1,743,598
040 PROPERTIES AND EQUIPMENT	713,176	180,550	123,450	78,351	135,120	-45,430	11,670
050 INTERNAL CHARGES	-2,054,682	-2,243,110	-2,243,810	-1,122,596	-1,987,814	255,296	255,996
TOTAL EXECUTIVE & LEGISLATIVE	20,763,845	18,892,469	19,672,111	8,536,726	18,243,583	-648,886	-1,428,528
12 - DEPARTMENT OF ADMINISTRATION							
010 PERSONAL SERVICES	6,681,563	7,078,983	7,053,983	3,427,750	7,171,673	92,690	117,690
020 MATERIALS AND SUPPLIES	7,822,855	7,592,850	7,588,130	4,622,823	8,744,211	1,151,361	1,156,081
030 OTHER SERVICES AND CHARGES	4,745,897	4,611,380	4,373,788	2,162,960	4,437,592	-173,788	63,804
040 PROPERTIES AND EQUIPMENT	231,462	370,100	258,774	78,571	186,476	-183,624	-72,298
050 INTERNAL CHARGES	-12,596,124	-12,303,553	-12,303,553	-5,019,021	-13,127,870	-824,317	-824,317
TOTAL DEPARTMENT OF ADMINISTRATION	6,885,653	7,349,760	6,971,122	5,273,083	7,412,082	62,322	440,960
13 - DEPARTMENT OF METROPOLITAN DEVELOPMENT							
010 PERSONAL SERVICES	9,913,875	10,900,726	10,900,726	5,092,868	10,973,404	72,678	72,678
020 MATERIALS AND SUPPLIES	97,509	82,766	73,336	41,746	67,086	-15,680	-6,250
030 OTHER SERVICES AND CHARGES	30,810,598	30,816,771	45,961,056	21,190,952	27,493,145	-3,323,626	-18,467,911
040 PROPERTIES AND EQUIPMENT	2,976,504	351,629	1,348,482	858,483	280,510	-71,119	-1,067,972
050 INTERNAL CHARGES	-309,043	-427,076	-427,076	-314,459	-400,787	26,289	26,289
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	43,489,442	41,724,816	57,856,524	26,869,590	38,413,358	-3,311,458	-19,443,166
14 - DEPARTMENT OF PUBLIC WORKS							
010 PERSONAL SERVICES	29,669,609	30,650,165	30,650,165	15,041,947	30,598,177	-51,988	-51,988
020 MATERIALS AND SUPPLIES	4,939,263	3,546,700	3,516,300	2,576,513	3,532,250	-14,450	15,950
030 OTHER SERVICES AND CHARGES	90,615,297	83,932,427	83,652,060	64,730,394	85,082,771	1,150,344	1,430,711
040 PROPERTIES AND EQUIPMENT	27,224,900	21,087,127	21,833,929	13,522,013	20,951,979	-135,148	-881,950
050 INTERNAL CHARGES	9,348,821	9,471,051	9,471,051	4,137,887	9,740,017	268,966	268,966

City of Indianapolis

2005 Annual Budget

Budget by Department and Character

	2003 Actual	2004 Original Budget	2004 Revised Budget	June 30 YTD	2005 Proposed Budget	2005 to 2004 Original Difference	2005 to 2004 Revised Difference
TOTAL DEPARTMENT OF PUBLIC WORKS	161,797,890	148,687,470	149,123,505	100,008,754	149,905,194	1,217,724	781,689
16 - DEPARTMENT OF PUBLIC SAFETY							
010 PERSONAL SERVICES	195,209,127	204,711,787	209,668,410	102,839,370	225,791,479	21,079,692	16,123,069
020 MATERIALS AND SUPPLIES	3,022,784	2,920,906	2,976,321	1,420,117	3,016,291	95,385	39,970
030 OTHER SERVICES AND CHARGES	14,253,975	16,902,640	18,011,157	12,222,684	16,394,278	-508,362	-1,616,879
040 PROPERTIES AND EQUIPMENT	8,491,597	9,878,884	12,563,976	7,197,729	9,092,469	-786,415	-3,471,507
050 INTERNAL CHARGES	4,247,119	3,982,202	3,983,202	1,691,595	4,279,177	296,975	295,975
TOTAL DEPARTMENT OF PUBLIC SAFETY	225,224,602	238,396,419	247,203,067	125,371,495	258,573,694	20,177,275	11,370,628
17 - DEPARTMENT OF PARKS AND RECREATION							
010 PERSONAL SERVICES	14,948,017	15,584,765	15,606,670	7,222,841	15,767,374	182,609	160,704
020 MATERIALS AND SUPPLIES	1,270,022	1,285,069	1,369,941	684,914	1,287,122	2,053	-82,819
030 OTHER SERVICES AND CHARGES	9,560,234	9,104,945	9,378,542	7,135,223	9,095,606	-9,339	-282,936
040 PROPERTIES AND EQUIPMENT	10,908,028	3,890,729	7,144,841	3,076,385	3,763,265	-127,464	-3,381,576
050 INTERNAL CHARGES	1,363,909	1,520,486	1,520,486	626,595	1,497,277	-23,209	-23,209
TOTAL DEPARTMENT OF PARKS AND RECREATION	38,050,210	31,385,994	35,020,480	18,745,957	31,410,644	24,650	-3,609,835
TOTAL CITY BUDGET	581,788,794	525,455,137	554,865,017	316,407,414	542,692,697	17,237,559	-12,172,321

City of Indianapolis

2005 Annual Budget

Property Tax Data

As a result of SEA 1-2003 enacted by the Indiana General Assembly, the City's maximum annual property tax levy is restricted to the prior years certified property tax levy adjusted by annual growth factor.

The proposed tax rates in the following table are per \$100 of assessed valuation for the current budget period and the eight preceding years.

Tax Rates By Fund	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
Fire Special Service	1.1136	1.1149	1.1014	1.1014	1.1060	1.1060	0.3687	0.2882	0.2832	0.3254
Fire Pension	0.1747	0.1757	0.1756	0.1758	0.1775	0.1775	0.0592	0.0462	0.0422	0.0000
Police Special Service	1.2504	1.2517	1.2394	1.2394	1.2400	1.2400	0.4133	0.3090	0.3040	0.3622
Police Pension	0.1728	0.1738	0.1741	0.1743	0.1775	0.1775	0.0592	0.0442	0.0582	0.0000
Solid Waste Collection	0.2394	0.2354	0.2412	0.2412	0.2512	0.2512	0.0862	0.0665	0.0670	0.0670
Redevelopment General	0.0068	0.0068	0.0070	0.0072	0.0075	0.0055	0.0022	0.0014	0.0013	0.0013
Consolidated County	0.1653	0.1710	0.1723	0.1709	0.1750	0.1750	0.0767	0.0547	0.0536	0.0536
Flood Control	0.0000	0.0000	0.0236	0.0236	0.0251	0.0251	0.0000	0.0000	0.0000	0.0000
Park General	0.1648	0.1677	0.1676	0.1676	0.1700	0.1700	0.0575	0.0472	0.0448	0.0448
Cumulative Capital Development	0.1405	0.1405	0.1405	0.1405	0.1405	0.1405	0.0468	0.0368	0.0368	0.0368
Sinking Funds	0.3531	0.3418	0.3541	0.3529	0.3195	0.2987	0.0870	0.0516	0.0389	0.0389
Maintenance Operations	0.0240	0.0240	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL CITY TAX RATE	3.8054	3.8033	3.7968	3.7948	3.7898	3.7670	1.2568	0.9459	0.9300	0.9300
TOTAL COUNTY (CTR.TWP)	12.6861	12.5512	12.1918	12.6331	12.6762	12.672	4.2186	3.4540	3.5514	NA
PERCENT CITY RATE TO TOTAL	30.0%	30.3%	31.1%	30.0%	29.9%	29.7%	29.8%	27.4%	26.2%	

City of Indianapolis**2005 Annual Budget****Property Tax Data**

Assessed Valuation (Thousands)	1996	1997	1998	1999	2000	2001	2002*	2003	2004	2005**
Fire Special Service District	2,501,961	2,550,929	2,685,569	2,649,440	2,673,606	2,619,694	8,008,365	11,181,402	10,827,277	10,935,549
Growth	3.13%	1.96%	5.28%	-1.35%	0.91%	-2.02%	205.70%	39.62%	-3.17%	1.00%
Police Special Service District	2,805,673	2,886,892	3,032,253	3,026,803	3,044,475	2,971,507	9,040,990	12,280,469	11,748,910	11,866,399
Growth	4.55%	2.89%	5.04%	-0.18%	0.58%	-2.40%	204.26%	35.83%	-4.33%	1.00%
Solid Waste Collection	7,502,272	7,779,790	8,157,834	8,292,634	8,479,944	8,540,051	26,375,572	36,533,675	36,865,521	37,602,832
Growth	8.79%	3.70%	4.86%	1.65%	2.26%	0.71%	208.85%	38.51%	0.91%	2.00%
Sanitation District	7,346,910	7,615,001	7,998,319	8,129,742	8,310,006	8,371,334	25,864,240	35,833,177	36,139,148	36,861,931
Growth	8.77%	3.65%	5.03%	1.64%	2.22%	0.74%	208.96%	38.54%	0.85%	2.00%
Consolidated City	7,489,864	7,767,369	8,145,252	8,280,029	8,467,005	8,526,915	26,336,458	36,477,889	36,808,011	37,544,171
Growth	8.78%	3.71%	4.87%	1.65%	2.26%	0.71%	208.86%	38.51%	0.90%	2.00%
Consolidated County	8,007,858	8,329,869	8,731,580	8,882,483	9,082,244	9,185,364	28,280,226	39,051,446	39,498,981	40,288,960
Growth	8.93%	4.02%	4.82%	1.73%	2.25%	1.14%	207.88%	38.09%	1.15%	2.00%

* State Board of Tax Commissioners tripled all Assessed Valuations (AV) in anticipation of revised assessment rules

** Estimated

CITY OF INDIANAPOLIS
STATEMENT OF FUND BALANCE
APPROPRIATIONS, MISC. REVENUES AND LEVY
FOR 2005

	2004	2004	2004	2004		31-Dec-04			2005			31-Dec-05	
	30-Jun-04	Second Half	Additional	Second Half	Second Half	2004	Budgetary	2005	2005	Property	Estimated	2005	Budgetary
	Cash Balance	Appropriations	Appropriations	Revenues	Tax Levy	Tax Rate	Fund Balance	Appropriations	Misc. Revenues	Tax Levy	Assessed Value	Tax Rate	Fund Balance
Fire Service District													
Fire	4,034,834	29,821,667	-	10,247,909	15,630,411	0.2832	91,488	56,724,381	23,002,464	35,584,278	10,935,549,371	0.3254	1,953,849
Fire Pension	<u>9,399,259</u>	<u>15,056,482</u>	<u>-</u>	<u>10,486,897</u>	<u>2,329,109</u>	<u>0.0422</u>	<u>7,158,783</u>	<u>35,845,530</u>	<u>29,380,000</u>	<u>-</u>	<u>10,935,549,371</u>	<u>-</u>	<u>693,253</u>
Total Fire Service District	13,434,094	44,878,149	-	20,734,807	17,959,520	0.3254	7,250,271	92,569,911	52,382,464	35,584,278	35,584,278	0.3254	2,647,102
Police Service District													
Police General	5,987,766	44,372,854	-	23,964,287	18,206,772	0.3040	3,785,972	95,692,289	50,665,058	42,980,096	11,866,398,782	0.3622	1,738,837
Police Pension	4,254,045	18,317,291	-	12,556,014	3,485,639	0.0582	1,978,406	38,672,635	37,180,000	-	11,866,398,782	-	485,771
State Law Enforcement Fund	762,917	279,961	-	101,275	-	-	584,231	300,000	300,000	-	-	-	584,231
Federal Law Enforcement Fund	<u>780,158</u>	<u>330,015</u>	<u>-</u>	<u>403,084</u>	<u>-</u>	<u>-</u>	<u>853,228</u>	<u>600,000</u>	<u>600,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>853,228</u>
Total Police Service District	11,784,887	63,300,121	-	37,024,659	21,692,411	0.3622	7,201,837	135,264,924	88,745,058	42,980,096	12,464,676,310	0.3622	3,662,067
Solid Waste Service District													
Solid Waste Collection	13,545,146	18,846,587	-	180,277	12,773,005	0.0670	7,651,842	29,137,061	1,007,446	25,193,897	37,602,831,762	0.0670	4,716,124
Solid Waste Disposal	<u>5,551,254</u>	<u>8,545,172</u>	<u>-</u>	<u>5,252,563</u>	<u>-</u>	<u>-</u>	<u>2,258,645</u>	<u>11,543,664</u>	<u>10,933,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,648,281</u>
Total Solid Waste Service District	19,096,401	27,391,759	-	5,432,840	12,773,005	0.0670	9,910,487	40,680,725	11,940,746	25,193,897	37,602,831,762	0.0670	6,364,405
Sanitation Service District													
Sanitation Liquid Waste	52,319,077	28,701,513	-	21,536,258	-	-	45,153,822	48,930,688	29,993,073	-	-	-	26,216,207
Sanitation Sinking	<u>4,220,153</u>	<u>7,281,651</u>	<u>-</u>	<u>4,108,611</u>	<u>-</u>	<u>-</u>	<u>1,047,113</u>	<u>8,812,146</u>	<u>8,100,000</u>	<u>-</u>	<u>37,602,831,762</u>	<u>-</u>	<u>334,967</u>
Total Sanitation Service District	56,539,230	35,983,165	-	25,644,869	-	-	46,200,934	57,742,834	38,093,073	-	37,602,831,762	-	26,551,173

CITY OF INDIANAPOLIS
STATEMENT OF FUND BALANCE
APPROPRIATIONS, MISC. REVENUES AND LEVY
FOR 2005

		2004	2004	2004	2004		31-Dec-04				2005		31-Dec-05
	30-Jun-04	Second Half	Additional	Second Half	Second Half	2004	Budgetary	2005	2005	Property	Estimated	2005	Budgetary
	Cash Balance	Appropriations	Appropriations	Revenues	Tax Levy	Tax Rate	Fund Balance	Appropriations	Misc. Revenues	Tax Levy	Assessed Value	Tax Rate	Fund Balance
Consolidated City District													
Redevelopment General	4,282,528	1,227,034	-	1,101,088	247,432	0	4,404,014	1,716,102	1,901,318	488,074	37,544,171,235	0.0013	5,077,304
Federal Grants	1,937,835	35,274,457	1,202,224	36,692,249	-	-	2,153,404	28,344,479	28,015,041	-	-	-	1,823,966
Non-Lapsing Federal Grants	-	-	-	-	-	-	-	708,792	708,792	-	-	-	-
State Grants	224,581	624,581	-	400,000	-	-	0	-	-	-	-	-	-
Non-Lapsing State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Meter	2,388,598	1,484,661	-	772,031	-	-	1,675,968	1,822,282	1,455,000	-	-	-	1,308,686
City Cumulative	12,241,852	8,886,164	-	370,954	7,004,212	0.0368	10,730,855	10,412,378	(1,558,714)	13,816,255	37,544,171,235	0.0368	12,576,018
City Debt Service	242,738	382,417	-	179,448	-	-	39,768	411,105	420,000	-	37,544,171,235	-	48,663
Redevelopment Debt Service	6,914,474	10,568,567	1,400,000	5,185,606	4,472,799	0.0235	4,604,313	17,552,240	8,018,006	8,822,880	37,544,171,235	0.0235	3,892,959
Total Consolidated City District	28,232,606	58,447,880	2,602,224	44,701,376	11,724,443	0.0616	23,608,321	60,967,378	38,959,443	23,127,209	37,207,446,908	0.0616	24,727,596
Consolidated County District													
Consolidated County	38,116,638	33,649,753	1,811,706	15,513,357	10,934,392	0	29,102,928	63,724,462	29,807,691	21,594,883	40,288,960,176	0.0536	16,781,040
Maintenance Operations	160,420	85,946	-	(7,055)	-	-	67,418	-	-	-	-	-	67,418
Transportation General	20,227,692	30,913,624	903,821	19,352,260	-	-	7,762,507	45,175,830	42,472,945	-	-	-	5,059,622
Park General	9,049,767	20,620,528	153,052	3,431,168	9,139,193	0.0448	846,548	25,423,922	7,054,790	18,855,233	40,288,960,176	0.0468	1,332,649
County Cumulative	5,040,607	5,694,575	-	2,126,787	-	-	1,472,819	4,850,000	3,485,429	-	-	-	108,248
Storm Water Management	6,633,628	1,852,585	400,000	2,682,106	-	-	7,063,149	4,334,061	5,233,566	-	-	-	7,962,654
Metro Thro Debt Service	3,584,472	8,010,096	-	2,363,774	2,631,598	0.0129	569,748	10,033,659	4,682,178	5,197,276	40,288,960,176	0.0129	415,543
Park Debt Service	291,647	1,159,678	-	1,247,566	510,001	0.0025	889,536	1,924,991	889,569	201,445	40,288,960,176	0.0005	55,559
Total Consolidtated County District	83,104,871	101,986,786	3,268,579	46,709,963	23,215,184	0.1138	47,774,653	155,466,925	93,626,168	45,848,837	40,288,960,176	0.1138	31,782,733
Total All Funds	212,192,088	331,987,858	5,870,803	180,248,514	87,364,563	0.9300	141,946,504	542,692,697	323,746,952	172,734,317		0.9300	95,735,076